

Exhibit B

Summary and Detailed Description of AlixPartners' Expenses



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Expenses
Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
09/23/2024	Taxi/Car Service Kent Percy Home to Lga - New York, NY - Client site travel	228.00
09/29/2024	Taxi/Car Service Kent Percy Lga to Home - New York, NY - Client site travel	228.00
09/30/2024	Lodging Thomas Reid Hyatt Columbus, OH 2024-09-30 2024-10-03 - Client site travel	621.09
09/30/2024	Lodging Anthony Perrella RHR Westerville, OH 2024-09-30 2024-10-03 - Client site travel	660.57
09/30/2024	Lodging Kent Percy RHR Westerville, OH 2024-09-30 2024-10-03 - Client site travel	590.67
09/30/2024	Lodging Rosa Mecklemburg Tenorio Fairfield Inn Westerville, OH 2024-09-30 2024-10-03 - Client site travel	532.46
09/30/2024	Lodging E Scales, Jr. Polaris Hotel Westerville, OH 2024-09-30 2024-10-01 - Client site travel	196.89
09/30/2024	Lodging Rowan Steere Hyatt Columbus, OH 2024-09-30 2024-10-03 - Client site travel	723.43
10/01/2024	Airfare E Scales, Jr. 2024-10-01 CMH- ORD (one-way, economy) - Client site travel	254.48
10/01/2024	Airfare Job Chan 2024-10-01 DFW- CMH-DFW (round-trip, economy) - Client site travel	872.96
10/01/2024	Airfare Jimmy Jang 2024-10-03 CMH- EWR (one-way, economy) - Client site travel	312.44
10/01/2024	Taxi/Car Service Jimmy Jang Cmh to Client site - Columbus, OH - Client site travel	37.79
10/01/2024	Individual Meal Jimmy Jang - Breakfast - Columbus, OH - Out of town meal	9.04



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Expenses
 Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/01/2024	Group Meal - Engagement Team Jimmy Jang - Dinner - Jimmy Jang; Rosa Mecklemburg Tenorio; Rowan Steere - Columbus, OH - Out of town meal	150.00
10/01/2024	Lodging Jimmy Jang Fairfield Inn Westerville, OH 2024-10-01 2024-10-03 - Client site travel	298.26
10/01/2024	Individual Meal Thomas Reid - Lunch - Columbus, OH - Out of town meal	12.42
10/01/2024	Individual Meal Thomas Reid - Dinner - Columbus, OH - Out of town meal	50.00
10/01/2024	Individual Meal Anthony Perrella - Dinner - Columbus, OH - Out of town meal	19.94
10/01/2024	Individual Meal Kent Percy - Dinner - Columbus, OH - Out of town meal	50.00
10/01/2024	Individual Meal Kent Percy - Breakfast - Columbus, OH - Out of town meal	2.50
10/01/2024	Taxi/Car Service Kent Percy Office to Hotel - Columbus, OH - Client site travel	28.82
10/01/2024	Taxi/Car Service Kent Percy Office to Hotel - Columbus, OH - Client site travel	24.85
10/01/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Cmh to Hotel - Columbus, OH - Client site travel	3.90
10/01/2024	Airfare Rosa Mecklemburg Tenorio 2024-10-14 ORD- CMH (one-way, economy) - Client site travel	259.07
10/01/2024	Airfare Rosa Mecklemburg Tenorio 2024-10-17 CMH- IAH-AUS (one-way, economy) - Client site travel	404.11
10/01/2024	Individual Meal E Scales, Jr. - Dinner - Columbus, OH - Out of town meal	10.00



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Expenses
 Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/01/2024	Individual Meal E Scales, Jr. - Lunch - Columbus, OH - Out of town meal	11.18
10/01/2024	Taxi/Car Service E Scales, Jr. Hotel to Client - Columbus, OH - Client site travel	28.19
10/01/2024	Taxi/Car Service E Scales, Jr. Client to Cmh airport - Columbus, OH - Client site travel	35.31
10/01/2024	Individual Meal Job Chan - Lunch - Columbus, OH - Out of town meal	17.58
10/01/2024	Individual Meal Job Chan - Dinner - Columbus, OH - Out of town meal	50.00
10/01/2024	Taxi/Car Service Job Chan Home to Airport - Dallas, TX - Client site travel	80.00
10/01/2024	Taxi/Car Service Job Chan Airport to Client site - Columbus, OH - Client site travel	45.03
10/01/2024	Individual Meal Rowan Steere - Breakfast - Columbus, OH - Out of town meal	11.40
10/01/2024	Group Meal Rowan Steere - Lunch - Anthony Perrella; Kent Percy; Jimmy Jang; Rosa Mecklemburg Tenorio; Rowan Steere - Columbus, OH - Out of town meal	91.48
10/02/2024	Individual Meal Thomas Reid - Lunch - Columbus, OH - Out of town meal	14.57
10/02/2024	Individual Meal Anthony Perrella - Lunch - Columbus, OH - Out of town meal	15.60
10/02/2024	Individual Meal Kent Percy - Lunch - Columbus, OH - Out of town meal	25.50
10/02/2024	Individual Meal Kent Percy - Breakfast - Columbus, OH - Out of town meal	7.85



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Expenses
 Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/02/2024	Group Meal - Engagement Team Kent Percy - Dinner - Anthony Perrella; Job Chan; Kent Percy; Jimmy Jang; Rosa Mecklemburg Tenorio; Rowan Steere - Columbus, OH - Out of town meal	300.00
10/02/2024	Individual Meal Rosa Mecklemburg Tenorio - Lunch - Columbus, OH - Out of town meal	18.16
10/02/2024	Taxi/Car Service Job Chan Hotel to Office - Columbus, OH - Client site travel	22.76
10/02/2024	Taxi/Car Service Job Chan Hotel to Client site - Columbus, OH - Client site travel	27.77
10/02/2024	Individual Meal Job Chan - Lunch - Columbus, OH - Out of town meal	20.70
10/02/2024	Group Meal Rowan Steere - Breakfast - Job Chan; Jimmy Jang; Rowan Steere - Columbus, OH - Out of town meal	34.82
10/03/2024	Airfare Kent Percy 2024-10-03 CMH- EWR (one-way, economy) - Client site travel	487.87
10/03/2024	Airfare Anthony Perrella 2024-10-03 CMH- DCA (one-way, economy) - Client site travel	267.50
10/03/2024	Airfare Rowan Steere 2024-10-03 CMH- ORD (one-way, economy) - Client site travel	307.23
10/03/2024	Taxi/Car Service Jimmy Jang Client site to Cmh - Columbus, OH - Client site travel	38.77
10/03/2024	Taxi/Car Service Jimmy Jang Airport to Home - New York, NY - Client site travel	17.38
10/03/2024	Public Transportation Jimmy Jang - New York, NY - Client site travel	16.80
10/03/2024	Individual Meal Jimmy Jang - Breakfast - Columbus, OH - Out of town meal	4.94
10/03/2024	Individual Meal Jimmy Jang - Dinner - Columbus, OH - Out of town meal	50.00



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Expenses
Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/03/2024	Individual Meal Jimmy Jang - Lunch - Columbus, OH - Out of town meal	20.00
10/03/2024	Car Rental Thomas Reid 2 Days Columbus, OH - Client site travel	179.74
10/03/2024	Taxi/Car Service Thomas Reid Chs to Home - Charleston, SC - Client site travel	49.99
10/03/2024	Taxi/Car Service Thomas Reid Client site to Cmh - Columbus, OH - Client site travel	32.42
10/03/2024	Individual Meal Thomas Reid - Lunch - Columbus, OH - Out of town meal	25.05
10/03/2024	Individual Meal Thomas Reid - Dinner - Columbus, OH - Out of town meal	50.00
10/03/2024	Individual Meal Anthony Perrella - Lunch - Columbus, OH - Out of town meal	14.97
10/03/2024	Car Rental Anthony Perrella 3 Days Columbus, OH - Client site travel	230.39
10/03/2024	Individual Meal Anthony Perrella - Breakfast - Columbus, OH - Out of town meal	5.60
10/03/2024	Individual Meal Anthony Perrella - Dinner - Columbus, OH - Out of town meal	49.00
10/03/2024	Individual Meal Kent Percy - Breakfast - Columbus, OH - Out of town meal	5.27
10/03/2024	Individual Meal Kent Percy - Lunch - Columbus, OH - Out of town meal	11.99
10/03/2024	Individual Meal Kent Percy - Dinner - Columbus, OH - Out of town meal	44.43
10/03/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Ord to Home - Chicago, IL - Client site travel	50.94



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Expenses
Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/03/2024	Individual Meal Rosa Mecklemburg Tenorio - Lunch - Columbus, OH - Out of town meal	14.95
10/03/2024	Individual Meal Rosa Mecklemburg Tenorio - Breakfast - Columbus, OH - Out of town meal	6.71
10/03/2024	Taxi/Car Service Job Chan Hotel to Client site - Columbus, OH - Client site travel	27.73
10/03/2024	Lodging Job Chan Hyatt Columbus, OH 2024-10-01 2024-10-03 - Client site travel	500.00
10/03/2024	Individual Meal Job Chan - Dinner - Columbus, OH - Out of town meal	50.00
10/03/2024	Individual Meal Job Chan - Lunch - Columbus, OH - Out of town meal	20.91
10/03/2024	Individual Meal Rowan Steere - Breakfast - Columbus, OH - Out of town meal	4.95
10/03/2024	Individual Meal Rowan Steere - Dinner - Columbus, OH - Out of town meal	35.97
10/03/2024	Public Transportation Rowan Steere - Chicago, IL - Client site travel	5.00
10/03/2024	Car Rental Rowan Steere 2 Days Columbus, OH - Client site travel	210.36
10/03/2024	Taxi/Car Service Kent Percy Home to Lga - New York, NY - Client site travel	228.00
10/04/2024	Taxi/Car Service Anthony Perrella Airport to Home - New York, NY - Client site travel	72.94
10/04/2024	Airfare Rosa Mecklemburg Tenorio 2024-10-08 ORD-CMH-ORD (round-trip, economy) - Client site travel	679.95
10/04/2024	Airfare E Scales, Jr. 2024-10-10 LGA- CMH (one-way, economy) - Client site travel	118.28
10/04/2024	Taxi/Car Service Job Chan Hotel to Airport - Columbus, OH - Client site travel	80.00



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Expenses
Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/07/2024	Airfare Thomas Reid 2024-10-07 CHS- IAD-CMH (one-way, economy) - Client site travel	313.98
10/07/2024	Individual Meal Thomas Reid - Lunch - Columbus, OH - Out of town meal	18.87
10/07/2024	Individual Meal Thomas Reid - Dinner - Columbus, OH - Out of town meal	50.00
10/07/2024	Lodging Thomas Reid Fairfield Inn Columbus, OH 2024-10-07 2024-10-09 - Client site travel	280.12
10/07/2024	Taxi/Car Service Thomas Reid Home to Chs - Charleston, SC - Client site travel	8.73
10/07/2024	Taxi/Car Service Thomas Reid Home to Chs - Charleston, SC - Client site travel	34.94
10/07/2024	Airfare Kent Percy 2024-10-17 CMH- EWR (one-way, economy) - Client site travel	443.08
10/07/2024	Airfare Kent Percy 2024-10-14 LGA- CMH (one-way, economy) - Client site travel	354.02
10/07/2024	Individual Meal Rowan Steere - Dinner - Columbus, OH - Out of town meal	19.97
10/07/2024	Lodging Rowan Steere Hyatt Columbus, OH 2024-10-07 2024-10-10 - Client site travel	695.51
10/07/2024	Airfare Rowan Steere 2024-10-07 ORD- CMH (one-way, economy) - Client site travel	307.23
10/07/2024	Taxi/Car Service Rowan Steere Home to Airport - Chicago, IL - Client site travel	36.98
10/08/2024	Individual Meal Thomas Reid - Lunch - Columbus, OH - Out of town meal	11.62



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Expenses
Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/08/2024	Individual Meal Thomas Reid - Breakfast - Columbus, OH - Out of town meal	11.56
10/08/2024	Group Meal - Engagement Team Thomas Reid - Dinner - Thomas Reid; Rowan Steere - Columbus, OH - Out of town meal	100.00
10/08/2024	Airfare Anthony Perrella 2024-10-14 LGA- CMH - LGA (round-trip, economy) - Client site travel	759.35
10/08/2024	Lodging E Scales, Jr. Hyatt Columbus, OH 2024-10-08 2024-10-10 - Client site travel	333.96
10/08/2024	Taxi/Car Service E Scales, Jr. Cmh airport to Hotel - Columbus, OH - Client site travel	52.84
10/08/2024	Individual Meal Rowan Steere - Breakfast - Columbus, OH - Out of town meal	11.40
10/08/2024	Airfare Rowan Steere 2024-10-10 CMH- BOS (one-way, economy) - Client site travel	357.68
10/08/2024	Airfare Rowan Steere 2024-10-17 CMH- ORD (one-way, economy) - Client site travel	276.22
10/09/2024	Airfare Jimmy Jang 2024-10-14 JFK- CMH-LGA (round-trip, economy) - Client site travel	928.71
10/09/2024	Group Meal - Engagement Team Thomas Reid - Dinner - Thomas Reid; E Scales, Jr. - Columbus, OH - Out of town meal	100.00
10/09/2024	Individual Meal Thomas Reid - Lunch - Columbus, OH - Out of town meal	13.71
10/09/2024	Lodging Thomas Reid Polaris Hotel Columbus, OH 2024-10-09 2024-10-11 - Client site travel	393.78
10/09/2024	Individual Meal E Scales, Jr. - Lunch - Columbus, OH - Out of town meal	15.59



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Expenses
 Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/09/2024	Individual Meal Rowan Steere - Lunch - Columbus, OH - Out of town meal	13.90
10/09/2024	Group Meal Rowan Steere - Breakfast - Job Chan; Rowan Steere - Columbus, OH - Out of town meal	16.45
10/09/2024	Individual Meal Rowan Steere - Dinner - Columbus, OH - Out of town meal	50.00
10/09/2024	Airfare Rowan Steere 2024-10-14 BOS- CMH (one-way, economy) - Client site travel	475.14
10/10/2024	Individual Meal Jimmy Jang - Breakfast - Columbus, OH - Out of town meal	7.99
10/10/2024	Individual Meal Thomas Reid - Lunch - Columbus, OH - Out of town meal	30.79
10/10/2024	Individual Meal Thomas Reid - Breakfast - Columbus, OH - Out of town meal	18.01
10/10/2024	Individual Meal Thomas Reid - Dinner - Columbus, OH - Out of town meal	50.00
10/10/2024	Internet Access Kent Percy - In-flight	8.00
10/10/2024	Individual Meal E Scales, Jr. - Dinner - Columbus, OH - Out of town meal	39.22
10/10/2024	Individual Meal E Scales, Jr. - Lunch - Columbus, OH - Out of town meal	12.74
10/10/2024	Airfare E Scales, Jr. 2024-10-13 ATL- CMH-ATL (round-trip, economy) - Client site travel	773.90
10/10/2024	Taxi/Car Service E Scales, Jr. Atl airport to Home - Atlanta, GA - Client site travel	105.43
10/10/2024	Taxi/Car Service E Scales, Jr. Client to Cmh airport - Columbus, OH - Client site travel	33.08



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Expenses
Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/10/2024	Taxi/Car Service E Scales, Jr. Hotel to Client - Columbus, OH - Client site travel	26.22
10/10/2024	Individual Meal Rowan Steere - Breakfast - Columbus, OH - Out of town meal	15.00
10/10/2024	Car Rental Rowan Steere 2 Days Columbus, OH - Client site travel	171.62
10/10/2024	Taxi/Car Service Rowan Steere Airport to Home - Chicago, IL - Client site travel	126.40
10/10/2024	Airfare Job Chan 2024-10-13 DFW- CMH 2024-10-17 CMH-DFW (round-trip, economy) - Client site travel	747.47
10/11/2024	Airfare Thomas Reid 2024-10-11 CMH- CLT-CHS (one-way, economy) - Client site travel	278.45
10/11/2024	Individual Meal Thomas Reid - Lunch - Columbus, OH - Out of town meal	26.50
10/11/2024	Individual Meal Thomas Reid - Breakfast - Columbus, OH - Out of town meal	11.90
10/11/2024	Taxi/Car Service Thomas Reid Chs to Home - Charleston, SC - Client site travel	52.70
10/11/2024	Gas/Fuel Thomas Reid - Columbus, OH	4.49
10/12/2024	Car Rental Thomas Reid 3 Days Columbus, OH - Client site travel	215.90
10/13/2024	Taxi/Car Service E Scales, Jr. Cmh airport to Hotel - Columbus, OH - Client site travel	52.58
10/13/2024	Lodging E Scales, Jr. Fairfield Inn Columbus, OH 2024-10-13 2024-10-14 - Client site travel	111.86
10/14/2024	Airfare Thomas Reid 2024-10-14 CHS- CLT-CMH (one-way, economy) - Client site travel	237.32
10/14/2024	Taxi/Car Service Jimmy Jang Cmh to Client site - Columbus, OH - Client site travel	45.74



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Expenses
Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/14/2024	Taxi/Car Service Jimmy Jang Home to Lga - New York, NY - Client site travel	21.80
10/14/2024	Individual Meal Jimmy Jang - Dinner - Columbus, OH - Out of town meal	50.00
10/14/2024	Lodging Jimmy Jang RHR Westerville, OH 2024-10-14 2024-10-17 - Client site travel	660.57
10/14/2024	Taxi/Car Service Jimmy Jang Lga to Jfk - New York, NY - Client site travel	68.16
10/14/2024	Individual Meal Thomas Reid - Dinner - Columbus, OH - Out of town meal	50.00
10/14/2024	Lodging Thomas Reid Fairfield Inn Columbus, OH 2024-10-14 2024-10-16 - Client site travel	275.42
10/14/2024	Taxi/Car Service Thomas Reid Home to Chs - Charleston, SC - Client site travel	8.49
10/14/2024	Taxi/Car Service Thomas Reid Home to Chs - Charleston, SC - Client site travel	33.96
10/14/2024	Individual Meal Anthony Perrella - Lunch - Columbus, OH - Out of town meal	8.14
10/14/2024	Individual Meal Anthony Perrella - Breakfast - Columbus, OH - Out of town meal	15.00
10/14/2024	Lodging Anthony Perrella Polaris Hotel Columbus, OH 2024-10-14 2024-10-17 - Client site travel	403.05
10/14/2024	Taxi/Car Service Anthony Perrella Home to Airport - New York, NY - Client site travel	59.97
10/14/2024	Individual Meal Kent Percy - Lunch - Columbus, OH - Out of town meal	21.07



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Expenses
 Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/14/2024	Lodging Kent Percy Polaris Hotel Columbus, OH 2024-10-14 2024-10-17 - Client site travel	750.00
10/14/2024	Individual Meal Rosa Mecklemburg Tenorio - Dinner - Columbus, OH - Out of town meal	24.78
10/14/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Home to Ord - Chicago, IL - Client site travel	61.51
10/14/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Cmh to Hotel - Columbus, OH - Client site travel	37.99
10/14/2024	Lodging Rosa Mecklemburg Tenorio Fairfield Inn Westerville, OH 2024-10-14 2024-10-15 - Client site travel	130.69
10/14/2024	Individual Meal E Scales, Jr. - Lunch - Columbus, OH - Out of town meal	18.01
10/14/2024	Taxi/Car Service E Scales, Jr. Client to Cmh airport - Columbus, OH - Client site travel	33.07
10/14/2024	Airfare E Scales, Jr. 2024-10-15 ATL- CMH (one-way, economy) - Client site travel	401.20
10/14/2024	Lodging Rowan Steere Marriott Columbus, OH 2024-10-14 2024-10-17 - Client site travel	660.57
10/14/2024	Car Rental Rowan Steere 3 Days Columbus, OH - Client site travel	293.97
10/14/2024	Individual Meal Rowan Steere - Dinner - Columbus, OH - Out of town meal	30.76
10/14/2024	Individual Meal Job Chan - Breakfast - Columbus, OH - Out of town meal	10.27
10/14/2024	Taxi/Car Service Job Chan Airport to Hotel - Columbus, OH - Client site travel	75.30
10/15/2024	Individual Meal Jimmy Jang - Breakfast - Columbus, OH - Out of town meal	2.69



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Expenses
Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/15/2024	Individual Meal Thomas Reid - Lunch - Columbus, OH - Out of town meal	31.47
10/15/2024	Individual Meal Thomas Reid - Breakfast - Columbus, OH - Out of town meal	15.64
10/15/2024	Group Meal Thomas Reid - Dinner - Thomas Reid; Job Chan; Kent Percy; Jimmy Jang; Rosa Mecklemburg Tenorio - Columbus, OH - Out of town meal	250.00
10/15/2024	Parking/Tolls Thomas Reid Attend client meetings - Columbus, OH - Client site travel	7.00
10/15/2024	Airfare Anthony Perrella 2024-10-21 LGA- CMH-LGA (round-trip, economy) - Client site travel	697.25
10/15/2024	Individual Meal Kent Percy - Lunch - Columbus, OH - Out of town meal	12.90
10/15/2024	Individual Meal Kent Percy - Breakfast - Columbus, OH - Out of town meal	5.27
10/15/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Client office to Hotel - Columbus, OH - Client site travel	5.08
10/15/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Client office to Hotel - Columbus, OH - Client site travel	33.92
10/15/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Hotel to Client office - Columbus, OH - Client site travel	25.03
10/15/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Hotel to Client office - Columbus, OH - Client site travel	3.75
10/15/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Cmh to Hotel - Columbus, OH - Client site travel	5.70
10/15/2024	Lodging Rosa Mecklemburg Tenorio RHR Westerville, OH 2024-10-15 2024-10-17 - Client site travel	440.38



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Expenses
 Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/15/2024	Lodging E Scales, Jr. Fairfield Inn Columbus, OH 2024-10-15 2024-10-17 - Client site travel	343.80
10/15/2024	Individual Meal Rowan Steere - Lunch - Columbus, OH - Out of town meal	4.50
10/15/2024	Parking/Tolls Rowan Steere - Columbus, OH - Client site travel	4.00
10/16/2024	Lodging Thomas Reid Polaris Hotel Columbus, OH 2024-10-16 2024-10-18 - Client site travel	393.78
10/16/2024	Group Meal - Engagement Team Thomas Reid - Lunch - Thomas Reid; Kent Percy; Rowan Steere - Columbus, OH - Out of town meal	104.81
10/16/2024	Individual Meal Thomas Reid - Breakfast - Columbus, OH - Out of town meal	11.56
10/16/2024	Individual Meal Anthony Perrella - Breakfast - Columbus, OH - Out of town meal	6.98
10/16/2024	Individual Meal Anthony Perrella - Dinner - Columbus, OH - Out of town meal	50.00
10/16/2024	Group Meal Anthony Perrella - Lunch - Anthony Perrella; Jimmy Jang; Rosa Mecklemburg Tenorio - Columbus, OH - Out of town meal	105.00
10/16/2024	Group Meal - Engagement Team Kent Percy - Dinner - Thomas Reid; Job Chan; Kent Percy; Jimmy Jang; Rosa Mecklemburg Tenorio; Rowan Steere - Columbus, OH - Out of town meal	300.00
10/16/2024	Group Meal - Engagement Team Kent Percy - Breakfast - Kent Percy; Jimmy Jang - Columbus, OH - Out of town meal	34.95
10/16/2024	Individual Meal E Scales, Jr. - Lunch - Columbus, OH - Out of town meal	11.18
10/16/2024	Individual Meal E Scales, Jr. - Dinner - Columbus, OH - Out of town meal	36.22



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Expenses
 Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/16/2024	Taxi/Car Service E Scales, Jr. Cmh airport to Client - Columbus, OH - Client site travel	33.32
10/16/2024	Group Meal Rowan Steere - Breakfast - Job Chan; Rowan Steere - Columbus, OH - Out of town meal	25.10
10/17/2024	Individual Meal Jimmy Jang - Dinner - Columbus, OH - Out of town meal	50.00
10/17/2024	Taxi/Car Service Jimmy Jang Lga to Home - New York, NY - Client site travel	22.92
10/17/2024	Taxi/Car Service Jimmy Jang Client site to Cmh - Columbus, OH - Client site travel	27.79
10/17/2024	Airfare Jimmy Jang 2024-10-20 LGA- CMH - JFK (round-trip, economy) - Client site travel	550.52
10/17/2024	Individual Meal Thomas Reid - Breakfast - Columbus, OH - Out of town meal	14.03
10/17/2024	Individual Meal Thomas Reid - Lunch - Columbus, OH - Out of town meal	35.00
10/17/2024	Individual Meal Thomas Reid - Dinner - Columbus, OH - Out of town meal	50.00
10/17/2024	Gas/Fuel Thomas Reid - Columbus, OH	17.22
10/17/2024	Individual Meal Anthony Perrella - Dinner - Columbus, OH - Out of town meal	48.00
10/17/2024	Individual Meal Anthony Perrella - Lunch - Columbus, OH - Out of town meal	16.17
10/17/2024	Car Rental Anthony Perrella 3 Days Columbus, OH - Client site travel	247.47
10/17/2024	Individual Meal Kent Percy - Lunch - Columbus, OH - Out of town meal	15.43



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Expenses
Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/17/2024	Group Meal - Engagement Team Kent Percy - Breakfast - Kent Percy; Jimmy Jang - Columbus, OH - Out of town meal	48.59
10/17/2024	Gas/Fuel Kent Percy - Columbus, OH	20.01
10/17/2024	Individual Meal Rosa Mecklemburg Tenorio - Lunch - Columbus, OH - Out of town meal	11.09
10/17/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Aus to Home - Austin, TX - Client site travel	26.75
10/17/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Aus to Home - Austin, TX - Client site travel	7.99
10/17/2024	Individual Meal E Scales, Jr. - Dinner - Columbus, OH - Out of town meal	36.28
10/17/2024	Individual Meal E Scales, Jr. - Lunch - Columbus, OH - Out of town meal	13.89
10/17/2024	Taxi/Car Service E Scales, Jr. Client to Cmh airport - Columbus, OH - Client site travel	33.14
10/17/2024	Group Meal Rowan Steere - Breakfast - Job Chan; Rowan Steere - Columbus, OH - Out of town meal	22.80
10/17/2024	Public Transportation Rowan Steere - Chicago, IL - Client site travel	5.00
10/18/2024	Airfare Thomas Reid 2024-10-18 CMH- ORD-CHS (one-way, economy) - Client site travel	329.41
10/18/2024	Public Transportation Jimmy Jang - New York, NY - Client site travel	2.90
10/18/2024	Public Transportation Jimmy Jang - New York, NY - Client site travel	2.90
10/18/2024	Car Rental Thomas Reid 3 Days Columbus, OH - Client site travel	215.90
10/18/2024	Taxi/Car Service Thomas Reid Chs to Home - Charleston, SC - Client site travel	58.76
10/18/2024	Individual Meal Thomas Reid - Breakfast - Columbus, OH - Out of town meal	15.37



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Expenses
Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/18/2024	Taxi/Car Service Anthony Perrella Airport to Home - New York, NY - Client site travel	63.95
10/18/2024	Airfare Kent Percy 2024-10-22 CMH- ORD-ATW (one-way, economy) - Client site travel	363.53
10/18/2024	Airfare Rowan Steere 2024-10-20 ORD- CMH (one-way, economy) - Client site travel	360.30
10/20/2024	Taxi/Car Service Jimmy Jang Cmh to Hotel - Columbus, OH - Client site travel	49.73
10/20/2024	Lodging Jimmy Jang Hyatt Columbus, OH 2024-10-20 2024-10-24 - Client site travel	569.69
10/20/2024	Parking/Tolls Jimmy Jang - New York, NY - Client site travel	3.00
10/20/2024	Taxi/Car Service Jimmy Jang Home to Lga - New York, NY - Client site travel	22.11
10/20/2024	Airfare Anthony Perrella 2024-10-24 CMH- LGA (one-way, economy) - Client site travel	444.18
10/20/2024	Train Anthony Perrella - Wilmington, DE - Court hearing travel	108.00
10/20/2024	Train Kent Percy - Wilmington, DE - Court hearing travel	281.00
10/20/2024	Lodging Rowan Steere RHR Westerville, OH 2024-10-20 2024-10-23 - Client site travel	660.57
10/20/2024	Taxi/Car Service Rowan Steere Airport to Hotel - Columbus, OH - Client site travel	53.80
10/20/2024	Taxi/Car Service Rowan Steere Home to Airport - Chicago, IL - Client site travel	40.92
10/20/2024	Individual Meal Rowan Steere - Dinner - Columbus, OH - Out of town meal	19.97
10/21/2024	Individual Meal Jimmy Jang - Dinner - Columbus, OH - Out of town meal	50.00



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Expenses
 Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/21/2024	Individual Meal Jimmy Jang - Breakfast - Columbus, OH - Out of town meal	2.69
10/21/2024	Taxi/Car Service Jimmy Jang Cmh to Hotel - Columbus, OH - Client site travel	44.45
10/21/2024	Airfare Anthony Perrella 2024-10-21 PHL- CMH (one-way, economy) - Client site travel	383.66
10/21/2024	Lodging Anthony Perrella RHR Westerville, OH 2024-10-21 2024-10-24 - Client site travel	625.62
10/21/2024	Individual Meal Anthony Perrella - Lunch - Columbus, OH - Out of town meal	12.37
10/21/2024	Individual Meal Anthony Perrella - Breakfast - Columbus, OH - Out of town meal	25.00
10/21/2024	Individual Meal Kent Percy - Breakfast - Wilmington, DE - Out of town meal	8.67
10/21/2024	Individual Meal Kent Percy - Dinner - Wilmington, DE - Out of town meal	50.00
10/21/2024	Public Transportation Kent Percy - Wilmington, DE - Court hearing travel	3.00
10/21/2024	Taxi/Car Service Kent Percy Train station to Office - Wilmington, DE - Court hearing travel	5.74
10/21/2024	Airfare Kent Percy 2024-10-21 PHL- CMH (one-way, economy) - Client site travel	456.39
10/21/2024	Lodging Kent Percy RHR Westerville, OH 2024-10-21 2024-10-22 - Client site travel	208.54
10/21/2024	Individual Meal Kent Percy - Lunch - Columbus, OH - Out of town meal	35.00



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Expenses
Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/21/2024	Individual Meal Rowan Steere - Dinner - Columbus, OH - Out of town meal	38.36
10/21/2024	Individual Meal Rowan Steere - Lunch - Columbus, OH - Out of town meal	31.12
10/21/2024	Individual Meal Rowan Steere - Breakfast - Columbus, OH - Out of town meal	15.00
10/21/2024	Airfare Rowan Steere 2024-10-23 CMH- ORD (one-way, economy) - Client site travel	360.30
10/21/2024	Taxi/Car Service Rowan Steere Hotel to Big lots office - Columbus, OH - Client site travel	31.92
10/22/2024	Taxi/Car Service Jimmy Jang Hotel to Client site - Columbus, OH - Client site travel	20.99
10/22/2024	Individual Meal Jimmy Jang - Lunch - Columbus, OH - Out of town meal	25.00
10/22/2024	Airfare Jimmy Jang 2024-10-24 CMH- JFK (one-way, economy) - Client site travel	227.83
10/22/2024	Group Meal Anthony Perrella - Breakfast - Anthony Perrella; Job Chan; Kent Percy - Columbus, OH - Out of town meal	41.63
10/22/2024	Taxi/Car Service Anthony Perrella Home to Train station - New York, NY - Court hearing travel	42.47
10/22/2024	Taxi/Car Service Anthony Perrella Train station to Hearing - Wilmington, DE - Court hearing travel	8.99
10/22/2024	Taxi/Car Service Anthony Perrella Hearing to Airport - Wilmington, DE - Court hearing travel	75.59
10/22/2024	Taxi/Car Service Kent Percy Office to Airport - Columbus, OH - Court hearing travel	28.75



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Expenses
 Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/22/2024	Individual Meal Kent Percy - Lunch - Columbus, OH - Out of town meal	11.77
10/22/2024	Taxi/Car Service Rosa Mecklemburg Tenorio Home to Ord - Chicago, IL - Client site travel	9.99
10/22/2024	Individual Meal Rowan Steere - Dinner - Columbus, OH - Out of town meal	49.14
10/22/2024	Individual Meal Rowan Steere - Lunch - Columbus, OH - Out of town meal	35.00
10/23/2024	Individual Meal Jimmy Jang - Lunch - Columbus, OH - Out of town meal	8.40
10/23/2024	Individual Meal Jimmy Jang - Dinner - Columbus, OH - Out of town meal	50.00
10/23/2024	Taxi/Car Service Jimmy Jang Hotel to Client site - Columbus, OH - Client site travel	22.74
10/23/2024	Individual Meal Anthony Perrella - Dinner - Columbus, OH - Out of town meal	50.00
10/23/2024	Group Meal Anthony Perrella - Breakfast - Anthony Perrella; Jimmy Jang - Columbus, OH - Out of town meal	22.69
10/23/2024	Individual Meal Rowan Steere - Dinner - Columbus, OH - Out of town meal	33.58
10/23/2024	Taxi/Car Service Rowan Steere Big lots office to Cmh - Columbus, OH - Client site travel	28.74
10/23/2024	Public Transportation Rowan Steere - Chicago, IL - Client site travel	5.00
10/23/2024	Individual Meal Rowan Steere - Breakfast - Columbus, OH - Out of town meal	10.40
10/24/2024	Taxi/Car Service Jimmy Jang Jfk to Lga - New York, NY - Client site travel	63.89



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Expenses
 Code: 20008940PA0003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/24/2024	Individual Meal Jimmy Jang - Breakfast - Columbus, OH - Out of town meal	25.00
10/24/2024	Individual Meal Jimmy Jang - Dinner - Columbus, OH - Out of town meal	25.59
10/24/2024	Individual Meal Anthony Perrella - Dinner - Columbus, OH - Out of town meal	47.00
10/24/2024	Individual Meal Anthony Perrella - Lunch - Columbus, OH - Out of town meal	22.36
10/25/2024	Individual Meal Jimmy Jang - Breakfast - Columbus, OH - Out of town meal	4.70
10/25/2024	Individual Meal Jimmy Jang - Dinner - Columbus, OH - Out of town meal	33.18
10/25/2024	Taxi/Car Service Anthony Perrella Airport to Home - New York, NY - Client site travel	61.93
10/25/2024	Car Rental Anthony Perrella 4 Days Columbus, OH - Client site travel	546.30
10/27/2024	Taxi/Car Service Kent Percy Ewr to Home - New York, NY - Client site travel	228.00
10/27/2024	Taxi/Car Service Kent Percy Home to Lga - New York, NY - Client site travel	168.00
10/31/2024	Taxi/Car Service Anthony Perrella Home to Auction - New York, NY - Auction travel	25.97
10/31/2024	Azure by WBS October Costs	5,415.73
Total Expenses		43,199.56



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Client: 20008940Pa0003

Expenses	Amount
Airfare	14,791.01
Computer Supplies / Support	5,415.73
Ground Transportation	3,787.90
Internet	8.00
Lodging	12,061.28
Meals	4,379.27
Parking & Tolls	14.00
Rental Car	2,353.37
Train	389.00
Total Expenses	USD 43,199.56